



During the period of 4 July – 8 July, 2022 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Nordea Bank Abp on behalf of the issuer. Following the below acquisitions, Modern Times Group MTG AB's holding of own shares as of July 8, 2022 amounts to 2,074,718 class B shares and 6,324,343 class C shares. The total number of shares in Modern Times Group MTG AB amounts to 117,015,055.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
04/07/2022	22,905	84.5169	1,935,859.59
05/07/2022	70,254	85.4909	6,006,077.69
06/07/2022	36,599	84.3152	3,085,852.00
07/07/2022	58,860	86.4164	5,086,469.30
08/07/2022	30,471	87.4518	2,664,743.80

Details per transaction

4 July, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/07/2022 09:04	6	84.90		
04/07/2022 09:04	30	84.90		
04/07/2022 09:04	423	84.90		
04/07/2022 09:04	11	84.90		
04/07/2022 09:07	52	85.05		
04/07/2022 09:07	160	85.05		
04/07/2022 09:07	98	85.05		
04/07/2022 09:14	28	84.95		
04/07/2022 09:14	182	84.95		
04/07/2022 09:18	220	85.30		
04/07/2022 09:25	190	85.35		
04/07/2022 09:27	210	85.20		
04/07/2022 09:30	220	85.25		
04/07/2022 09:30	360	85.25		
04/07/2022 09:30	360	85.25		
04/07/2022 09:31	160	84.75		

04/07/2022 09:32	261	84.70		
04/07/2022 09:32	9	84.70		
04/07/2022 09:34	184	84.60		
04/07/2022 09:34	156	84.60		
04/07/2022 09:35	210	84.40		
04/07/2022 09:40	470	84.55		
04/07/2022 09:46	350	84.50		
04/07/2022 09:50	299	84.40		
04/07/2022 09:50	31	84.40		
04/07/2022 09:54	91	84.30		
04/07/2022 09:55	172	84.30		
04/07/2022 09:55	250	84.30		
04/07/2022 09:55	47	84.30		
04/07/2022 10:05	240	84.25		
04/07/2022 10:31	150	84.25		
04/07/2022 10:39	240	84.25		
04/07/2022 10:59	260	84.10		
04/07/2022 11:05	150	83.90		
04/07/2022 11:44	62	83.90		
04/07/2022 11:59	200	84.05		
04/07/2022 12:04	96	83.80		
04/07/2022 12:35	46	83.85		
04/07/2022 13:18	140	84.25		
04/07/2022 13:35	268	84.35		
04/07/2022 13:35	12	84.35		
04/07/2022 13:50	12	84.30		
04/07/2022 14:14	220	84.25		
04/07/2022 14:14	100	84.25		
04/07/2022 14:35	76	84.10		
04/07/2022 14:35	110	84.15		
04/07/2022 15:33	301	84.40		
04/07/2022 15:33	168	84.40		
04/07/2022 15:33	56	84.40		
04/07/2022 15:33	300	84.40		
04/07/2022 15:33	75	84.40		
04/07/2022 15:41	80	84.30		
04/07/2022 15:41	160	84.30		
04/07/2022 15:41	22	84.30		
04/07/2022 16:00	330	84.45		
04/07/2022 16:30	9411	84.50		
04/07/2022 16:30	450	84.50		
04/07/2022 16:30	139	84.50		
04/07/2022 16:36	197	84.45		
04/07/2022 16:36	73	84.45		
04/07/2022 17:03	32	84.60		

04/07/2022 17:03	68	84.60		
04/07/2022 17:03	42	84.60		
04/07/2022 17:03	165	84.55		
04/07/2022 17:04	105	84.55		
04/07/2022 17:07	10	84.50		
04/07/2022 17:07	96	84.50		
04/07/2022 17:07	124	84.50		
04/07/2022 17:08	376	84.40		
04/07/2022 17:08	250	84.45		
04/07/2022 17:15	300	84.40		
04/07/2022 17:16	341	84.40		
04/07/2022 17:17	783	84.40		
04/07/2022 17:17	180	84.40		
04/07/2022 17:17	90	84.40		
04/07/2022 17:17	114	84.40		
04/07/2022 17:17	86	84.40		
04/07/2022 17:17	118	84.40		
04/07/2022 17:17	162	84.40		
04/07/2022 17:21	79	84.20		
			22,905	84.5025
5 July, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
05/07/2022 09:18	16	85.9		
05/07/2022 09:33	144	86.1		
05/07/2022 09:33	206	86.1		
05/07/2022 09:33	57	86		
05/07/2022 09:33	290	85.95		
05/07/2022 09:35	162	86		
05/07/2022 09:35	550	86		
05/07/2022 09:35	81	86		
05/07/2022 09:51	84	86		
05/07/2022 09:51	41	86		
05/07/2022 09:51	205	86		
05/07/2022 09:51	172	86.05		
05/07/2022 09:51	410	86.05		
05/07/2022 09:51	182	86.05		
05/07/2022 09:51	178	86.05		
05/07/2022 09:51	168	86.05		
05/07/2022 09:51	460	86.05		
05/07/2022 09:51	240	86.05		
05/07/2022 09:51	650	86		

05/07/2022 10:02	249	85.95		
05/07/2022 10:02	21	85.95		
05/07/2022 10:02	220	86		
05/07/2022 10:02	241	85.95		
05/07/2022 10:02	129	85.95		
05/07/2022 10:06	239	85.8		
05/07/2022 10:06	101	85.8		
05/07/2022 10:06	44	85.75		
05/07/2022 10:06	150	85.75		
05/07/2022 10:06	124	85.75		
05/07/2022 10:06	26	85.75		
05/07/2022 10:06	306	85.75		
05/07/2022 10:09	231	85.65		
05/07/2022 10:09	21	85.65		
05/07/2022 10:09	48	85.65		
05/07/2022 10:09	61	85.7		
05/07/2022 10:09	189	85.7		
05/07/2022 10:15	22	85.4		
05/07/2022 10:15	70	85.4		
05/07/2022 10:20	427	85.1		
05/07/2022 10:20	13	85.1		
05/07/2022 10:24	461	85.1		
05/07/2022 10:24	89	85.1		
05/07/2022 10:24	260	85.1		
05/07/2022 10:28	17	85.15		
05/07/2022 10:28	193	85.15		
05/07/2022 10:31	150	85.15		
05/07/2022 10:31	1	85.15		
05/07/2022 10:37	199	85.15		
05/07/2022 10:37	220	85.05		
05/07/2022 10:37	280	85.05		
05/07/2022 10:47	13	84.8		
05/07/2022 10:47	227	84.8		
05/07/2022 10:53	290	84.5		
05/07/2022 11:18	209	84.7		
05/07/2022 11:18	11	84.7		
05/07/2022 11:30	110	84.45		
05/07/2022 11:33	236	84.4		
05/07/2022 11:33	104	84.4		
05/07/2022 11:59	350	84.4		
05/07/2022 11:59	150	84.4		
05/07/2022 11:59	97	84.35		
05/07/2022 12:19	138	84.3		
05/07/2022 12:19	72	84.3		
05/07/2022 12:29	68	84.25		

05/07/2022 12:29	162	84.25		
05/07/2022 13:11	11	84.8		
05/07/2022 13:17	88	84.9		
05/07/2022 13:17	132	84.9		
05/07/2022 13:33	100	84.9		
05/07/2022 13:50	250	84.75		
05/07/2022 13:55	300	84.65		
05/07/2022 13:57	95	84.55		
05/07/2022 13:57	175	84.55		
05/07/2022 14:02	210	84.45		
05/07/2022 14:05	195	84.15		
05/07/2022 14:05	45	84.15		
05/07/2022 14:05	160	84.15		
05/07/2022 14:14	106	84		
05/07/2022 14:14	150	84		
05/07/2022 14:14	124	84		
05/07/2022 14:21	113	83.9		
05/07/2022 14:21	127	83.9		
05/07/2022 14:35	55	83.95		
05/07/2022 14:55	210	84.25		
05/07/2022 15:27	75	84.6		
05/07/2022 15:31	85	84.6		
05/07/2022 15:31	150	84.6		
05/07/2022 15:32	210	84.4		
05/07/2022 15:44	37	84.5		
05/07/2022 15:44	81	84.5		
05/07/2022 15:44	132	84.5		
05/07/2022 15:45	220	84.4		
05/07/2022 15:56	230	84.65		
05/07/2022 16:19	230	85.15		
05/07/2022 16:25	152	85.2		
05/07/2022 16:25	150	85.2		
05/07/2022 16:25	108	85.2		
05/07/2022 16:32	270	85.45		
05/07/2022 16:37	2600	85.75		
05/07/2022 16:38	650	85.75		
05/07/2022 16:39	10000	85.7		
05/07/2022 16:44	19	86.05		
05/07/2022 16:44	881	86.05		
05/07/2022 16:45	413	85.9		
05/07/2022 16:45	300	85.9		
05/07/2022 16:45	147	85.9		
05/07/2022 16:45	800	85.95		
05/07/2022 16:45	550	85.95		
05/07/2022 16:45	650	85.95		

05/07/2022 16:45	140	85.9		
05/07/2022 16:48	880	85.9		
05/07/2022 16:48	20	85.9		
05/07/2022 16:48	500	85.95		
05/07/2022 16:48	900	85.95		
05/07/2022 16:52	180	85.85		
05/07/2022 16:54	650	86		
05/07/2022 16:54	700	85.85		
05/07/2022 16:54	800	85.85		
05/07/2022 16:54	1500	85.85		
05/07/2022 16:54	1200	85.85		
05/07/2022 16:54	1000	85.85		
05/07/2022 16:54	75	85.85		
05/07/2022 16:54	444	85.85		
05/07/2022 16:54	151	85.85		
05/07/2022 16:58	392	85.8		
05/07/2022 16:58	150	85.8		
05/07/2022 16:58	208	85.8		
05/07/2022 16:59	850	85.75		
05/07/2022 16:59	1100	85.75		
05/07/2022 16:59	536	85.75		
05/07/2022 16:59	4500	85.75		
05/07/2022 16:59	64	85.75		
05/07/2022 16:59	909	85.65		
05/07/2022 16:59	150	85.65		
05/07/2022 16:59	150	85.65		
05/07/2022 16:59	300	85.65		
05/07/2022 16:59	291	85.65		
05/07/2022 17:00	362	85.5		
05/07/2022 17:00	115	85.5		
05/07/2022 17:01	300	85.5		
05/07/2022 17:01	749	85.5		
05/07/2022 17:01	74	85.5		
05/07/2022 17:03	1000	85.5		
05/07/2022 17:03	1300	85.5		
05/07/2022 17:03	1100	85.5		
05/07/2022 17:03	280	85.4		
05/07/2022 17:10	78	85.25		
05/07/2022 17:10	370	85.25		
05/07/2022 17:10	470	85.25		
05/07/2022 17:10	164	85.25		
05/07/2022 17:10	276	85.25		
05/07/2022 17:10	510	85.25		
05/07/2022 17:10	872	85.25		
05/07/2022 17:11	44	85.1		

05/07/2022 17:11	87	85.1		
05/07/2022 17:11	88	85.1		
05/07/2022 17:11	98	85.1		
05/07/2022 17:11	163	85.1		
05/07/2022 17:11	140	85.1		
05/07/2022 17:11	250	85.1		
05/07/2022 17:14	204	84.9		
05/07/2022 17:16	118	84.9		
05/07/2022 17:16	300	84.9		
05/07/2022 17:17	2443	84.95		
05/07/2022 17:17	6281	84.95		
05/07/2022 17:17	157	84.95		
			70,254	85.3060
6 July, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
06/07/2022 09:09	13	85.65		
06/07/2022 09:09	162	85.5		
06/07/2022 09:09	277	85.65		
06/07/2022 09:09	58	85.5		
06/07/2022 09:11	170	85.25		
06/07/2022 09:14	117	85.35		
06/07/2022 09:14	123	85.35		
06/07/2022 09:14	210	85.35		
06/07/2022 09:21	142	85.75		
06/07/2022 09:22	127	85.85		
06/07/2022 09:22	353	85.85		
06/07/2022 09:23	138	85.75		
06/07/2022 09:25	153	85.75		
06/07/2022 09:25	237	85.75		
06/07/2022 09:25	138	85.65		
06/07/2022 09:30	212	85.9		
06/07/2022 09:30	288	85.9		
06/07/2022 09:32	260	85.7		
06/07/2022 09:32	330	85.7		
06/07/2022 09:32	500	85.65		
06/07/2022 09:32	342	85.65		
06/07/2022 09:39	194	85.3		
06/07/2022 09:39	36	85.3		
06/07/2022 09:39	56	85.3		
06/07/2022 09:39	194	85.3		
06/07/2022 09:39	300	85.35		

06/07/2022 09:39	280	85.35		
06/07/2022 09:40	49	85.2		
06/07/2022 09:40	161	85.2		
06/07/2022 09:41	410	85.2		
06/07/2022 09:45	320	84.9		
06/07/2022 09:45	220	84.9		
06/07/2022 09:45	310	84.9		
06/07/2022 09:47	133	84.55		
06/07/2022 09:47	237	84.55		
06/07/2022 10:02	260	84.4		
06/07/2022 10:02	27	84.4		
06/07/2022 10:02	353	84.4		
06/07/2022 10:02	253	84.4		
06/07/2022 10:02	67	84.4		
06/07/2022 10:03	390	84.2		
06/07/2022 10:11	13	84.4		
06/07/2022 10:11	207	84.4		
06/07/2022 10:18	210	84.1		
06/07/2022 10:19	210	84.05		
06/07/2022 10:23	220	84		
06/07/2022 10:29	14	84		
06/07/2022 10:29	92	84		
06/07/2022 10:29	54	84		
06/07/2022 10:29	50	84		
06/07/2022 10:29	210	84		
06/07/2022 10:30	250	83.9		
06/07/2022 10:30	425	83.9		
06/07/2022 10:30	175	83.9		
06/07/2022 10:33	123	83.85		
06/07/2022 10:44	240	84.1		
06/07/2022 10:48	280	83.95		
06/07/2022 10:59	119	83.85		
06/07/2022 10:59	191	83.85		
06/07/2022 10:59	107	83.85		
06/07/2022 11:10	320	83.75		
06/07/2022 11:11	104	83.7		
06/07/2022 11:11	175	83.7		
06/07/2022 11:11	175	83.7		
06/07/2022 11:11	6	83.7		
06/07/2022 11:14	6	83.65		
06/07/2022 11:14	250	83.65		
06/07/2022 11:14	254	83.65		
06/07/2022 11:30	280	83.65		
06/07/2022 11:30	230	83.65		
06/07/2022 11:52	65	84.05		

06/07/2022 11:52	255	84.05		
06/07/2022 12:04	250	84.3		
06/07/2022 12:35	210	84.5		
06/07/2022 12:35	210	84.55		
06/07/2022 12:51	320	84.9		
06/07/2022 12:58	3	84.7		
06/07/2022 12:58	270	84.7		
06/07/2022 12:58	102	84.7		
06/07/2022 12:58	175	84.7		
06/07/2022 12:58	310	84.7		
06/07/2022 13:04	7	84.55		
06/07/2022 13:04	7	84.55		
06/07/2022 13:21	38	84.55		
06/07/2022 13:21	2	84.55		
06/07/2022 13:21	44	84.55		
06/07/2022 13:21	192	84.55		
06/07/2022 13:21	220	84.55		
06/07/2022 13:21	250	84.35		
06/07/2022 13:21	210	84.4		
06/07/2022 13:35	11	84.3		
06/07/2022 13:35	15	84.3		
06/07/2022 13:36	510	84.3		
06/07/2022 13:36	524	84.3		
06/07/2022 13:43	59	84.3		
06/07/2022 13:43	175	84.3		
06/07/2022 13:43	220	84.3		
06/07/2022 13:43	250	84.3		
06/07/2022 13:43	49	84.3		
06/07/2022 13:43	6	84.3		
06/07/2022 13:43	188	84.3		
06/07/2022 13:43	53	84.3		
06/07/2022 13:44	53	84.3		
06/07/2022 14:03	210	84.25		
06/07/2022 14:03	39	84.25		
06/07/2022 14:03	310	84.25		
06/07/2022 14:03	60	84.25		
06/07/2022 14:03	33	84.25		
06/07/2022 14:03	350	84.25		
06/07/2022 14:03	78	84.25		
06/07/2022 14:03	3	84.3		
06/07/2022 14:03	147	84.3		
06/07/2022 14:03	227	84.3		
06/07/2022 14:03	177	84.2		
06/07/2022 14:03	161	84.2		
06/07/2022 14:03	262	84.2		

06/07/2022 14:03	240	84.25		
06/07/2022 14:04	210	84.1		
06/07/2022 14:04	263	84.1		
06/07/2022 14:04	107	84.1		
06/07/2022 14:27	220	84.45		
06/07/2022 14:27	90	84.4		
06/07/2022 14:28	130	84.4		
06/07/2022 14:48	220	84.55		
06/07/2022 14:48	420	84.45		
06/07/2022 15:03	210	84.75		
06/07/2022 15:12	370	84.65		
06/07/2022 15:13	35	84.6		
06/07/2022 15:17	105	84.6		
06/07/2022 15:17	120	84.6		
06/07/2022 15:35	230	84.55		
06/07/2022 15:35	210	84.5		
06/07/2022 15:37	130	84.35		
06/07/2022 15:37	75	84.35		
06/07/2022 15:37	100	84.35		
06/07/2022 15:37	175	84.35		
06/07/2022 15:40	178	84.35		
06/07/2022 15:40	92	84.35		
06/07/2022 15:44	280	84.5		
06/07/2022 15:45	35	84.3		
06/07/2022 15:45	175	84.3		
06/07/2022 15:46	3	84.15		
06/07/2022 15:48	220	84.1		
06/07/2022 15:48	277	84.15		
06/07/2022 15:48	12	84.05		
06/07/2022 15:48	126	84.05		
06/07/2022 15:48	92	84.05		
06/07/2022 15:56	94	83.9		
06/07/2022 15:56	126	83.9		
06/07/2022 15:56	210	83.9		
06/07/2022 15:56	14	83.9		
06/07/2022 15:56	81	83.9		
06/07/2022 15:56	175	83.9		
06/07/2022 16:01	252	83.95		
06/07/2022 16:01	298	83.95		
06/07/2022 16:01	400	83.9		
06/07/2022 16:11	220	84.1		
06/07/2022 16:13	219	83.9		
06/07/2022 16:13	131	83.9		
06/07/2022 16:14	98	83.85		
06/07/2022 16:14	240	83.85		

06/07/2022 16:14	260	83.85		
06/07/2022 16:14	3	83.85		
06/07/2022 16:14	175	83.85		
06/07/2022 16:14	288	83.85		
06/07/2022 16:14	62	83.85		
06/07/2022 16:14	152	83.85		
06/07/2022 16:14	177	83.85		
06/07/2022 16:14	175	83.85		
06/07/2022 16:14	197	83.8		
06/07/2022 16:14	35	83.8		
06/07/2022 16:14	267	83.8		
06/07/2022 16:14	101	83.8		
06/07/2022 16:18	81	83.8		
06/07/2022 16:18	118	83.8		
06/07/2022 16:18	11	83.8		
06/07/2022 16:19	172	83.65		
06/07/2022 16:19	68	83.65		
06/07/2022 16:25	154	83.6		
06/07/2022 16:25	42	83.6		
06/07/2022 16:31	230	83.6		
06/07/2022 16:31	220	83.6		
06/07/2022 16:31	94	83.6		
06/07/2022 16:31	310	83.6		
06/07/2022 16:32	240	83.5		
06/07/2022 16:32	70	83.5		
06/07/2022 16:32	220	83.5		
06/07/2022 16:32	150	83.5		
06/07/2022 16:34	404	83.35		
06/07/2022 16:34	76	83.35		
06/07/2022 16:35	250	83.35		
06/07/2022 16:51	128	83.65		
06/07/2022 16:51	82	83.65		
06/07/2022 16:54	95	83.75		
06/07/2022 16:54	175	83.75		
06/07/2022 17:03	171	83.5		
06/07/2022 17:04	196	83.5		
06/07/2022 17:04	54	83.5		
06/07/2022 17:04	96	83.5		
06/07/2022 17:04	59	83.5		
06/07/2022 17:04	154	83.5		
06/07/2022 17:15	135	83.6		
06/07/2022 17:15	125	83.6		
06/07/2022 17:18	40	83.55		
06/07/2022 17:18	350	83.55		
06/07/2022 17:18	62	83.5		

06/07/2022 17:18	184	83.5		
06/07/2022 17:18	354	83.5		
06/07/2022 17:20	187	83.4		
06/07/2022 17:20	9	83.4		
06/07/2022 17:22	154	83.35		
06/07/2022 17:22	141	83.35		
06/07/2022 17:22	55	83.35		
06/07/2022 17:22	84	83.35		
06/07/2022 17:22	56	83.35		
06/07/2022 17:22	43	83.35		
			36,599	84.2495
7 July, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
07/07/2022 09:04	230	84.45		
07/07/2022 09:06	170	84.2		
07/07/2022 09:13	250	84.4		
07/07/2022 09:15	260	84.35		
07/07/2022 09:32	110	84.8		
07/07/2022 09:33	330	84.75		
07/07/2022 09:34	260	84.7		
07/07/2022 09:37	230	84.8		
07/07/2022 09:42	180	84.7		
07/07/2022 09:42	50	84.7		
07/07/2022 09:46	22	84.6		
07/07/2022 09:46	278	84.6		
07/07/2022 09:54	280	84.5		
07/07/2022 09:54	255	84.5		
07/07/2022 09:54	65	84.5		
07/07/2022 09:54	294	84.55		
07/07/2022 09:54	26	84.55		
07/07/2022 09:55	240	84.45		
07/07/2022 10:03	310	84.35		
07/07/2022 10:05	240	84.45		
07/07/2022 10:06	233	84.3		
07/07/2022 10:06	131	84.3		
07/07/2022 10:06	36	84.3		
07/07/2022 10:07	410	84.25		
07/07/2022 10:10	33	84.7		
07/07/2022 10:10	267	84.7		
07/07/2022 10:11	59	84.45		
07/07/2022 10:11	361	84.45		

07/07/2022 10:21	102	84.6		
07/07/2022 10:22	151	84.6		
07/07/2022 10:22	158	84.6		
07/07/2022 10:22	99	84.6		
07/07/2022 10:22	211	84.55		
07/07/2022 10:22	59	84.55		
07/07/2022 10:22	320	84.4		
07/07/2022 10:22	230	84.4		
07/07/2022 10:22	83	84.45		
07/07/2022 10:22	297	84.45		
07/07/2022 10:22	94	84.45		
07/07/2022 10:22	126	84.45		
07/07/2022 10:25	10	84.25		
07/07/2022 10:25	270	84.25		
07/07/2022 10:25	410	84.25		
07/07/2022 10:28	200	84.2		
07/07/2022 10:33	260	84.4		
07/07/2022 10:33	210	84.4		
07/07/2022 10:44	320	84.35		
07/07/2022 10:44	270	84.35		
07/07/2022 10:47	290	84.3		
07/07/2022 10:47	16	84.3		
07/07/2022 10:47	410	84.3		
07/07/2022 10:47	250	84.3		
07/07/2022 10:47	314	84.3		
07/07/2022 10:47	310	84.3		
07/07/2022 10:48	250	84.2		
07/07/2022 10:48	100	84.2		
07/07/2022 10:48	340	84.2		
07/07/2022 11:03	250	85.15		
07/07/2022 11:08	230	85.2		
07/07/2022 11:11	131	85.15		
07/07/2022 11:11	219	85.15		
07/07/2022 11:11	50	85.1		
07/07/2022 11:11	175	85.1		
07/07/2022 11:11	175	85.1		
07/07/2022 11:14	260	85		
07/07/2022 11:25	26	85.15		
07/07/2022 11:25	54	85.15		
07/07/2022 11:25	800	85.2		
07/07/2022 11:39	215	85.7		
07/07/2022 11:39	15	85.7		
07/07/2022 11:39	410	85.7		
07/07/2022 11:43	265	85.6		
07/07/2022 11:43	205	85.6		

07/07/2022 11:43	250	85.85		
07/07/2022 11:51	300	85.75		
07/07/2022 11:54	250	85.7		
07/07/2022 11:54	270	85.7		
07/07/2022 11:54	270	85.55		
07/07/2022 11:54	310	85.4		
07/07/2022 12:00	260	85.2		
07/07/2022 12:00	290	85.2		
07/07/2022 12:01	300	85.15		
07/07/2022 12:01	270	85.15		
07/07/2022 12:01	160	85.15		
07/07/2022 12:01	380	85.1		
07/07/2022 12:01	280	85		
07/07/2022 12:01	220	85		
07/07/2022 12:01	80	85		
07/07/2022 12:05	43	85.05		
07/07/2022 12:05	270	85.05		
07/07/2022 12:05	457	85.05		
07/07/2022 12:26	114	85.2		
07/07/2022 12:26	290	85.3		
07/07/2022 12:26	127	85.2		
07/07/2022 12:26	153	85.2		
07/07/2022 12:26	81	85.2		
07/07/2022 12:26	240	85.2		
07/07/2022 12:26	636	85.2		
07/07/2022 12:26	159	85.2		
07/07/2022 12:31	270	85.15		
07/07/2022 12:33	36	85.1		
07/07/2022 12:33	376	85.1		
07/07/2022 12:33	224	85.1		
07/07/2022 12:33	124	85.1		
07/07/2022 12:33	230	85.1		
07/07/2022 12:33	280	85.05		
07/07/2022 12:39	364	85.1		
07/07/2022 12:50	220	85.2		
07/07/2022 12:50	44	85.1		
07/07/2022 12:50	350	85.1		
07/07/2022 12:50	270	85.1		
07/07/2022 12:50	6	85.1		
07/07/2022 12:50	230	85.1		
07/07/2022 12:50	500	85.1		
07/07/2022 12:51	6	85.1		
07/07/2022 12:51	340	85.1		
07/07/2022 13:03	270	85.65		
07/07/2022 13:03	110	85.65		

07/07/2022 13:03	240	85.65		
07/07/2022 13:07	240	85.5		
07/07/2022 13:07	230	85.55		
07/07/2022 13:08	220	85.35		
07/07/2022 13:42	390	85.85		
07/07/2022 13:42	220	85.9		
07/07/2022 13:42	20	85.8		
07/07/2022 13:42	24	85.8		
07/07/2022 13:42	206	85.8		
07/07/2022 13:43	114	85.8		
07/07/2022 13:43	106	85.8		
07/07/2022 13:43	111	85.8		
07/07/2022 13:43	175	85.8		
07/07/2022 13:43	24	85.8		
07/07/2022 14:01	550	86.15		
07/07/2022 14:05	260	86.1		
07/07/2022 14:16	222	86.3		
07/07/2022 14:16	88	86.3		
07/07/2022 14:16	230	86.3		
07/07/2022 14:16	137	86.3		
07/07/2022 14:16	103	86.3		
07/07/2022 14:16	115	86.1		
07/07/2022 14:16	115	86.1		
07/07/2022 14:40	270	86.9		
07/07/2022 14:48	260	87		
07/07/2022 15:06	60	87.1		
07/07/2022 15:12	290	87.1		
07/07/2022 15:12	250	87.1		
07/07/2022 15:12	260	87.1		
07/07/2022 15:12	260	87.1		
07/07/2022 15:12	300	87.1		
07/07/2022 15:17	7	87.2		
07/07/2022 15:18	243	87.2		
07/07/2022 15:18	310	87.2		
07/07/2022 15:22	250	87.1		
07/07/2022 15:22	260	87.1		
07/07/2022 15:31	240	87.4		
07/07/2022 15:31	550	87.45		
07/07/2022 15:39	340	87.85		
07/07/2022 15:43	260	87.85		
07/07/2022 15:43	416	87.8		
07/07/2022 15:43	134	87.8		
07/07/2022 15:43	100	87.8		
07/07/2022 15:43	240	87.8		
07/07/2022 15:43	460	87.8		

07/07/2022 15:47	100	87.8		
07/07/2022 15:50	290	87.8		
07/07/2022 15:50	220	87.8		
07/07/2022 15:50	190	87.8		
07/07/2022 15:50	330	87.8		
07/07/2022 15:50	50	87.8		
07/07/2022 15:57	300	87.9		
07/07/2022 16:00	491	88.1		
07/07/2022 16:00	59	88.1		
07/07/2022 16:00	340	87.85		
07/07/2022 16:00	600	87.85		
07/07/2022 16:01	410	87.7		
07/07/2022 16:01	440	87.65		
07/07/2022 16:04	270	87.6		
07/07/2022 16:04	216	87.6		
07/07/2022 16:04	410	87.6		
07/07/2022 16:04	134	87.6		
07/07/2022 16:12	330	87.85		
07/07/2022 16:14	200	87.75		
07/07/2022 16:14	80	87.75		
07/07/2022 16:14	45	87.75		
07/07/2022 16:14	175	87.75		
07/07/2022 16:19	300	87.8		
07/07/2022 16:19	310	87.7		
07/07/2022 16:21	230	87.65		
07/07/2022 16:21	275	87.65		
07/07/2022 16:21	370	87.65		
07/07/2022 16:21	225	87.65		
07/07/2022 16:21	300	87.65		
07/07/2022 16:23	350	87.5		
07/07/2022 16:23	11	87.5		
07/07/2022 16:32	310	87.9		
07/07/2022 16:34	340	87.75		
07/07/2022 16:34	350	87.8		
07/07/2022 16:34	490	87.55		
07/07/2022 16:34	290	87.6		
07/07/2022 16:35	340	87.45		
07/07/2022 16:35	153	87.45		
07/07/2022 16:35	277	87.45		
07/07/2022 16:35	156	87.5		
07/07/2022 16:35	290	87.5		
07/07/2022 16:35	175	87.5		
07/07/2022 16:35	89	87.5		
07/07/2022 16:35	86	87.5		
07/07/2022 16:35	213	87.5		

07/07/2022 16:38	230	87.35		
07/07/2022 16:39	113	87.45		
07/07/2022 16:39	65	87.45		
07/07/2022 16:40	213	87.45		
07/07/2022 16:49	30	87.9		
07/07/2022 16:49	350	87.9		
07/07/2022 16:57	370	88.1		
07/07/2022 17:03	240	88.2		
07/07/2022 17:03	340	88.2		
07/07/2022 17:03	295	88.2		
07/07/2022 17:03	45	88.2		
07/07/2022 17:03	230	88.2		
07/07/2022 17:03	159	88.1		
07/07/2022 17:03	360	88.1		
07/07/2022 17:03	370	88.1		
07/07/2022 17:03	421	88.1		
07/07/2022 17:08	300	88.35		
07/07/2022 17:12	360	88.35		
07/07/2022 17:12	480	88.35		
07/07/2022 17:12	750	88.35		
07/07/2022 17:16	270	88.35		
07/07/2022 17:16	250	88.35		
07/07/2022 17:20	169	88.4		
07/07/2022 17:20	270	88.4		
07/07/2022 17:20	420	88.35		
07/07/2022 17:20	430	88.35		
07/07/2022 17:22	175	88.6		
07/07/2022 17:22	175	88.6		
07/07/2022 17:22	10	88.6		
07/07/2022 17:22	175	88.6		
07/07/2022 17:22	175	88.6		
07/07/2022 17:23	220	88.6		
07/07/2022 17:23	280	88.6		
07/07/2022 17:23	340	88.6		
07/07/2022 17:23	410	88.6		
07/07/2022 17:23	470	88.6		
07/07/2022 17:23	490	88.6		
07/07/2022 17:23	310	88.6		
07/07/2022 17:23	380	88.6		
07/07/2022 17:23	225	88.6		
07/07/2022 17:23	25	88.6		
			58,860	86.2506
8 July, 2022				

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
08/07/2022 09:04	142	88.35		
08/07/2022 09:04	47	88.35		
08/07/2022 09:04	41	88.35		
08/07/2022 09:04	270	88.3		
08/07/2022 09:05	240	88		
08/07/2022 09:06	370	87.75		
08/07/2022 09:07	450	87.7		
08/07/2022 09:08	240	87.65		
08/07/2022 09:08	30	87.65		
08/07/2022 09:11	254	87.3		
08/07/2022 09:11	496	87.3		
08/07/2022 09:11	250	87.25		
08/07/2022 09:12	220	87.2		
08/07/2022 09:16	88	86.75		
08/07/2022 09:16	302	86.75		
08/07/2022 09:17	37	86.55		
08/07/2022 09:17	176	86.55		
08/07/2022 09:24	317	86.55		
08/07/2022 09:24	20	86.55		
08/07/2022 09:24	260	86.55		
08/07/2022 09:28	23	86.65		
08/07/2022 09:28	197	86.65		
08/07/2022 09:30	260	86.5		
08/07/2022 09:30	10	86.5		
08/07/2022 09:30	420	86.5		
08/07/2022 10:08	212	87.05		
08/07/2022 10:08	7	87.05		
08/07/2022 10:08	1	87.05		
08/07/2022 10:08	86	87		
08/07/2022 10:08	184	87		
08/07/2022 10:20	400	86.9		
08/07/2022 10:20	117	86.85		
08/07/2022 10:20	150	86.85		
08/07/2022 10:20	330	86.9		
08/07/2022 10:20	143	86.85		
08/07/2022 10:24	353	86.75		
08/07/2022 10:24	16	86.75		
08/07/2022 10:24	47	86.75		
08/07/2022 10:28	39	86.95		
08/07/2022 10:29	241	86.95		

08/07/2022 10:29	240	86.95		
08/07/2022 10:34	6	86.7		
08/07/2022 10:44	88	87.15		
08/07/2022 10:44	162	87.15		
08/07/2022 10:48	360	87.35		
08/07/2022 10:48	150	87.35		
08/07/2022 10:48	100	87.35		
08/07/2022 10:52	150	87.45		
08/07/2022 10:52	110	87.45		
08/07/2022 10:55	150	87.4		
08/07/2022 10:55	160	87.4		
08/07/2022 12:04	300	88.1		
08/07/2022 12:21	230	88.35		
08/07/2022 12:21	9	88.3		
08/07/2022 12:21	132	88.3		
08/07/2022 12:21	150	88.3		
08/07/2022 12:21	129	88.3		
08/07/2022 12:22	48	88.2		
08/07/2022 12:22	202	88.2		
08/07/2022 12:22	114	88.2		
08/07/2022 12:22	106	88.2		
08/07/2022 12:23	127	88.3		
08/07/2022 12:29	113	88.3		
08/07/2022 12:36	220	88.1		
08/07/2022 12:36	10	88.1		
08/07/2022 12:37	216	88.05		
08/07/2022 12:37	104	88.05		
08/07/2022 12:37	177	87.85		
08/07/2022 13:05	44	87.85		
08/07/2022 13:05	300	87.85		
08/07/2022 13:05	150	87.85		
08/07/2022 13:05	150	87.85		
08/07/2022 13:05	150	87.85		
08/07/2022 13:05	300	87.85		
08/07/2022 13:05	129	87.85		
08/07/2022 13:05	21	87.85		
08/07/2022 13:05	169	87.85		
08/07/2022 13:05	305	87.85		
08/07/2022 13:05	145	87.85		
08/07/2022 13:17	220	87.75		
08/07/2022 13:17	220	87.7		
08/07/2022 13:17	310	87.7		
08/07/2022 13:18	378	87.55		
08/07/2022 13:19	22	87.55		
08/07/2022 13:21	320	87.5		

08/07/2022 13:33	250	87.5		
08/07/2022 14:30	42	87.65		
08/07/2022 14:30	250	87.65		
08/07/2022 14:31	330	87.55		
08/07/2022 14:31	11	87.45		
08/07/2022 14:31	290	87.35		
08/07/2022 14:31	10	87.35		
08/07/2022 14:31	240	87.35		
08/07/2022 14:32	240	87.3		
08/07/2022 14:32	150	87.2		
08/07/2022 14:32	240	87.2		
08/07/2022 14:32	60	87.2		
08/07/2022 14:32	71	87.2		
08/07/2022 14:32	209	87.2		
08/07/2022 14:32	230	87.2		
08/07/2022 14:32	350	87.2		
08/07/2022 14:37	171	87.15		
08/07/2022 14:37	89	87.15		
08/07/2022 14:37	128	87.1		
08/07/2022 14:37	272	87.1		
08/07/2022 14:37	240	87.1		
08/07/2022 14:37	320	87.05		
08/07/2022 14:46	420	87		
08/07/2022 14:46	250	87		
08/07/2022 14:46	240	86.9		
08/07/2022 14:47	33	86.9		
08/07/2022 15:06	18	87.15		
08/07/2022 15:27	412	87.05		
08/07/2022 15:27	180	87.05		
08/07/2022 15:27	55	87.05		
08/07/2022 15:27	83	87.05		
08/07/2022 15:29	51	87		
08/07/2022 15:29	209	87		
08/07/2022 15:29	302	86.9		
08/07/2022 15:29	5	86.9		
08/07/2022 15:29	61	86.9		
08/07/2022 15:29	187	86.9		
08/07/2022 15:31	138	86.9		
08/07/2022 15:31	12	86.9		
08/07/2022 15:31	92	86.9		
08/07/2022 15:39	270	87		
08/07/2022 15:49	137	87.2		
08/07/2022 15:49	113	87.2		
08/07/2022 16:11	450	87.4		
08/07/2022 16:11	20	87.4		

08/07/2022 16:20	141	87.45		
08/07/2022 16:20	99	87.45		
08/07/2022 16:20	135	87.45		
08/07/2022 16:20	315	87.45		
08/07/2022 16:30	280	87.45		
08/07/2022 16:30	290	87.45		
08/07/2022 16:32	250	87.5		
08/07/2022 16:32	300	87.45		
08/07/2022 16:32	300	87.45		
08/07/2022 16:32	133	87.45		
08/07/2022 16:32	217	87.45		
08/07/2022 16:32	35	87.4		
08/07/2022 16:37	25	87.9		
08/07/2022 16:37	225	87.9		
08/07/2022 16:41	125	87.7		
08/07/2022 16:41	108	87.7		
08/07/2022 16:41	17	87.7		
08/07/2022 16:41	451	87.8		
08/07/2022 16:41	39	87.8		
08/07/2022 16:46	150	87.9		
08/07/2022 16:46	80	87.9		
08/07/2022 16:46	410	87.8		
08/07/2022 16:52	220	87.85		
08/07/2022 16:52	207	87.75		
08/07/2022 16:52	409	87.75		
08/07/2022 16:52	93	87.75		
08/07/2022 16:52	150	87.75		
08/07/2022 17:07	368	88.2		
08/07/2022 17:07	6	88.2		
08/07/2022 17:07	96	88.2		
08/07/2022 17:08	270	88.1		
08/07/2022 17:08	13	88		
08/07/2022 17:08	550	88.05		
08/07/2022 17:08	23	88		
08/07/2022 17:08	304	88		
08/07/2022 17:08	83	87.8		
08/07/2022 17:08	150	87.8		
08/07/2022 17:08	147	87.8		
08/07/2022 17:10	270	87.85		
08/07/2022 17:21	84	88.15		
08/07/2022 17:21	90	88.1		
			30,471	87.4579